



Ravensworth
Elementary School

Ravensworth PTA
2019-20 PTA Deposit

Ravensworth Elementary School



2019-20 Treasurer: Sarah Archer-Beck, 9194 Lake Braddock Dr, Burke VA 22015
E-Mail: treasurer@ravensworthpta.org Phone: 703-967-7736

Deposit Submitted By (print): _____

Signature: _____

Phone # or Email: _____ Count Date: _____

CHECKS

Number of checks _____

Total Checks \$ _____.

CASH

Total Cash \$ _____.

Write the sum of the Total Bills and the Total Coins in the Total Cash line above.

Type of Bill	#	Amount
\$100.00		\$.
\$50.00		\$.
\$20.00		\$.
\$10.00		\$.
\$5.00		\$.
\$2.00		\$.
\$1.00		\$.
TOTAL		\$.

Type of Coin	#	Amount
Dollar		\$.
Half-dollar		\$.
Quarter		\$.
Dime		\$.
Nickel		\$.
Penny		\$.
TOTAL		\$.

TOTAL DEPOSIT

TOTAL DEPOSIT \$ _____.

Write the sum of the Total Checks and the Total Cash in the Total Deposit line above.

BUDGET ACCOUNT	DEPOSIT AMOUNT
Run 4 Ravensworth	
Spirit Nights	
Spirit Wear	
Book Fair	
Other (Please Specify):	

For use by Treasurer

Received Date: _____

Treasurer Signature: _____ Deposit Date: _____

ALL PTA RECORDS AUDITED ON AN ANNUAL BASIS